

**SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
(In Thousands of Dollars)**

	Resources						Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total		
				To	From							
General Funds:												
General	\$ 70,921	\$ 255,922	\$ 1,500	\$ 886,435	\$ 176,710	\$ 1,038,068	\$ 1,023,257	\$ 14,811	\$ -	\$ 1,038,068	\$ -	
Parks and Recreation	-	15,214	-	100,818	-	116,032	116,032	-	-	116,032	-	
Library	-	1,726	-	37,836	-	39,562	39,267	295	-	39,562	-	
Cable Communications	-	10,018	-	-	4,382	5,636	5,636	-	-	5,636	-	
Total General Funds	\$ 70,921	\$ 282,880	\$ 1,500	\$ 1,025,089	\$ 181,092	\$ 1,199,298	\$ 1,184,192	\$ 15,106	\$ -	\$ 1,199,298	\$ -	
Special Revenue Funds:												
Excise Tax	\$ -	\$ 1,175,163	\$ -	\$ -	\$ 1,175,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Neighborhood Protection-Police	1,245	5	-	24,057	333	24,974	24,955	-	-	24,955	19	
Neighborhood Protection-Fire	-	5	-	8,591	119	8,477	8,350	-	-	8,350	127	
Neighborhood Protection-Block Watch	1,826	201	-	1,718	24	3,721	1,200	-	-	1,200	2,521	
Public Safety Enhancement-Police	2,382	-	-	16,230	-	18,612	18,612	-	-	18,612	-	
Public Safety Enhancement-Fire	1,868	-	-	9,672	-	11,540	11,325	-	-	11,325	215	
Parks and Preserves	87,775	2,600	100	34,364	400	124,439	186	119,116	-	119,302	5,137	
Transit 2000	188,852	36,272	500	137,456	41,520	321,560	131,204	42,920	326	174,450	147,110	
Court Awards	511	3,174	-	-	-	3,685	3,277	-	-	3,277	408	
Development Services	28,232	58,800	-	-	4,459	82,573	73,182	25	-	73,207	9,366	
Capital Construction	9,825	750	-	19,927	-	30,502	101	28,415	-	28,516	1,986	
Sports Facilities	21,967	550	-	18,193	631	40,079	1,774	-	9,177	10,951	29,128	
Arizona Highway User Revenue	29,869	136,058	700	-	-	166,627	37,282	96,358	31,246	164,886	1,741	
Local Transportation Assistance	3	6,880	-	-	-	6,883	6,883	-	-	6,883	-	
Regional Transit	(8,048)	24,936	-	-	-	16,888	15,061	15,428	-	30,489	(13,601)	
Community Reinvestment	7,121	2,580	-	-	-	9,701	80	6,547	-	6,627	3,074	
Secondary Property Tax and GO Bond Redemption	100	164,127	-	-	-	164,227	-	-	164,127	164,127	100	
Impact Fee Program Administration	2,604	1,190	-	-	-	3,794	2,367	-	-	2,367	1,427	
City Improvement	-	-	-	71,979	-	71,979	-	-	71,979	71,979	-	
Other Restricted Funds	22,416	8,358	-	-	-	30,774	14,571	1,363	-	15,934	14,840	
Grant Funds	40,169	196,897	-	-	-	237,066	183,674	21,482	2,141	207,297	29,769	
Total Special Revenue Funds	\$ 438,717	\$ 1,818,546	\$ 1,300	\$ 342,187	\$ 1,222,649	\$ 1,378,101	\$ 534,084	\$ 331,654	\$ 278,996	\$ 1,144,734	\$ 233,367	
Enterprise Funds:												
Aviation	\$ 114,249	\$ 322,973	\$ -	\$ -	\$ 6,481	\$ 430,741	\$ 217,264	\$ 34,320	\$ 86,290	\$ 337,874	\$ 92,867	
Water	158,037	333,327	-	-	17,368	473,996	207,471	68,678	114,177	390,326	83,670	
Wastewater	85,998	203,069	-	-	9,891	279,176	105,921	45,652	79,963	231,536	47,640	
Solid Waste	33,709	126,929	-	-	7,098	153,540	116,886	5,674	20,269	142,829	10,711	
Convention Center	39,580	10,968	-	69,881	3,423	117,006	48,754	39,830	18,586	107,170	9,836	
Golf Course	(2,516)	8,557	-	-	416	5,625	9,141	-	851	9,992	(4,367)	
Total Enterprise Funds	\$ 429,057	\$ 1,005,823	\$ -	\$ 69,881	\$ 44,677	\$ 1,460,084	\$ 705,437	\$ 194,154	\$ 320,136	\$ 1,219,727	\$ 240,357	
GRAND TOTAL	\$ 938,695	\$ 3,107,249	\$ 2,800	\$ 1,437,157	\$ 1,448,418	\$ 4,037,483	\$ 2,423,713	\$ 540,914	\$ 599,132	\$ 3,563,759	\$ 473,724	

1/ General fund sales tax revenue is reflected as a transfer from the excise tax fund. The total transfer is \$835.1 million, and is included in the General Funds revenue total of \$1,118.0 million shown on Schedule 2.